

June 2020 Financial Report

RDA LEASE BOND 2019 (US 31 TIF DISTRICTS)

BALANCE BEGINNING OF YEAR	+ REVENUE YTD	- EXPENDITURES YTD	+ INVESTMENTS	- REMAINING APPROPRIATIONS	BOND BALANCE
\$695,306.77	\$4,194,756.68	\$880,748.17	\$4,983,852.00	\$8,861,073.69	\$132,093.59
US 31 Deisgn: CrossRoad Engineers \$3,178,340				\$2,539,711.00	
Young's Creek Redevelopment Area Design Contract: \$343,206				\$55,689.99	
Young's Creek Redevelopment Area Construction: \$5,672,672.70				\$5,672,672.70	
Young's Creek Redevelopment Area Inspection: \$593,000				\$593,000.00	
Demolition		\$178,924.00			
Duke Energy Relocation		\$40,942.92			
Environmental		\$13,578.00			
Amphitheater Playground					
Amphitheater SplashPad					